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UNIVERSITY OF TORONTO
DEPT. OF PUBLICAL ECONOMY

Government
Publications

BANK OF CANADA

September 17, 1954

BAROMETRICS FILE "B"

Beginning today the Bank of Canada will release statistics each Friday on the cash reserves and major Canadian assets and liabilities of the chartered banks as a group as at the Wednesday of the previous week. These statistics are made available through the co-operation of the chartered banks. For statistics for earlier dates and footnote information reference should be made to the August 1954 issue of the Bank of Canada Statistical Summary.

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UNIVERSITY OF TORONTO
Government
Publications

BANK OF CANADA

BAROMETRICS FILE

Beginning today the Bank of Canada will release statistics each Friday on the cash reserves and major Canadian assets and liabilities of the chartered banks as a group as at the Wednesday of the previous week. These statistics are made available through the co-operation of the chartered banks. For statistics for earlier dates and footnote information reference should be made to the August 1954 issue of the Bank of Canada Statistical Summary.

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

Government
Publications

Weekly Canadian Banking Statistics

(preliminary estimates - millions of dollars) Sept. 17, 1954.

	As at Sept. 8/54	Change from Sept. 1/54	Change from Sept. 9/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	813	17	-98
Day-to-Day Loans	62	16	62
Government of Canada Securities			
Treasury Bills	395	- 9	107
All Other	2,788	20	263
Total	3,183	11	370
Other Canadian Securities			
Provincial	256	-	-34
Municipal	158	- 1	-
Corporate	325	1	-36
Total	739	-	-69
Insured Residential Mortgages	13	2	13
Loans in Canada (ex. day to day)			
Call and Short	104	-17	-18
Provincial	21	6	4
Municipal	109	-18	4
Grain	408	- 7	105
Canada Savings Bonds	29	- 3	2
All Other	3,361	22	56
Total	4,031	-17	152
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,222	11	294
All Other	3,812	-58	63
Total	9,034	-47	357

3. Chartered Bank Cash Reserves	Averages Sept. 1-8/54	Averages August/54	Averages Sept./53
Cash Reserves	813	791	878
Ratio to Canadian Deposit Liabilities	9.0	8.9	10.1

Weekly Canadian Banking Statistics

(preliminary estimates - millions of dollars) Sept. 17, 1954

	As at Sept. 8/54	Change from Sept. 1/54	Change from Sept. 9/53
Chartered Bank Assets			
Bank of Canada Deposits and Notes	813	17	-98
Day-to-Day Loans	62	16	62
Government of Canada Securities			
Treasury Bills	395	- 9	107
All Other	2,788	20	263
Total	3,183	11	370
Other Canadian Securities			
Provincial	256		-34
Municipal	158	- 1	-
Corporate	325	1	-36
Total	739	-	-69
Insured Residential Mortgages	13	2	13
Loans in Canada (ex. day to day)			
Call and Short	104	-17	-18
Provincial	21	6	4
Municipal	109	-18	4
Grain	408	- 7	105
Canada Savings Bonds	29	3	2
All Other	3,361	22	56
Total	4,031	-17	152
Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,222	11	294
All Other	3,812	-58	63
Total	9,034	-47	357

Chartered Bank Cash Reserves	Sept. 1-8/54	Averages August/54	Averages Sept./53
Cash Reserves	813	791	878
Ratio to Canadian Deposit Liabilities	9.0	8.9	10.1

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BANK OF CANADA

UNIVERSITY OF TORONTO
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BAROMETRICS FILE

Government Publications

September 24, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Sept. 15/54	Change From Sept. 8/54	Change From Sept. 16/53
Chartered Bank Assets			
Bank of Canada Deposits and Notes	798	-15	-76
Day-to-Day Loans	64	+ 2	+64
Government of Canada Securities			
Treasury Bills	393	- 2	+103
All Other	2,803	+15	+264
Total	3,197	+14	+368
Other Canadian Securities			
Provincial	257	+ 1	-31
Municipal	158	-	+ 1
Corporate	324	- 1	-35
Total	739	-	-66
Insured Residential Mortgages	16	+ 3	+16
Loans in Canada (ex. day-to-day)			
Call and Short	106	+ 2	-13
Provincial	22	+ 1	+ 4
Municipal	108	- 1	-
Grain	397	-11	+97
Canada Savings Bonds	27	- 2	2
All Other	3,347	-14	+50
Total	4,006	-25	+139
Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,231	+ 9	+304
All Other	3,889	+77	+146
Total	9,120	+86	+450

Chartered Bank Cash Reserves	Averages Sept. 1-15/54	Averages August/54	Averages Sept./53
Cash Reserves	796	791	878
Ratio to Canadian Deposit Liabilities	8.8%	8.9%	10.1%

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Government Publications

BANK OF CANADA

Weekly Canadian Banking Statistics Sept. 30/54
(preliminary estimates - millions of dollars)

	As at Sept. 22/54	Change from Sept. 15/54	Change from Sept. 23/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	819	+21	-79
Day-to-Day Loans	54	-10	+54
Government of Canada Securities			
Treasury Bills	412	+19	+117
All Other	2,834	+31	+295
Total	3,246	+49	+412
Other Canadian Securities			
Provincial	256	- 1	-32
Municipal	158	-	-
Corporate	324	-	-35
Total	738	- 1	-66
Insured Residential Mortgages	18	+ 2	+18
Loans in Canada (ex. day-to-day)			
Call and Short	102	- 4	- 8
Provincial	23	+ 1	+ 1
Municipal	112	+ 4	+ 1
Grain	394	- 3	+97
Canada Savings Bonds	24	- 3	+ 2
All Other	3,337	-10	+32
Total	3,992	-14	+125
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,223	- 8	+305
All Other	3,887	- 2	+137
Total	9,109	-11	+441

3. Chartered Bank Cash Reserves	Averages Sept. 1-22/54	Averages August/54	Averages Sept./53
Cash Reserves	792	791	878
Ratio to Canadian Deposit Liabilities	8.8%	8.9%	10.1%

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Government
Publications

BANK OF CANADA

DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE

Weekly Canadian Banking Statistics — Oct. 8, 1954

(preliminary estimates - millions of dollars)

1. Chartered Bank Assets	As at Sept. 29/54	Change from Sept. 22/43	Change from Sept. 30/53
Bank of Canada Deposits and Notes	806	-13	-73
Day-to-Day Loans	65	11	65
Government of Canada Securities			
Treasury Bills	430	18	148
All Other	2,839	5	278
Total	3,269	23	426
Other Canadian Securities			
Provincial	256	-	-33
Municipal	157	- 1	- 1
Corporate	326	2	-30
Total	740	2	-63
Insured Residential Mortgages	22	4	22
Loans in Canada (ex. day-to-day)			
Call and Short	106	4	- 4
Provincial	27	4	4
Municipal	114	2	1
Grain	382	-12	71
Canada Savings Bonds	21	- 3	1
All Other	3,367	30	69
Total	4,017	25	142

2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,229	6	286
All Other	3,943	56	- 6
Total	9,172	63	280

3. Chartered Bank Cash Reserves	Averages Sept. 1-29/54	Averages August/54	Averages Sept./53
Cash Reserves	793	791	878
Ratio to Canadian Deposit Liabilities	8.8%	8.9%	10.1%

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BANK OF CANADA

UNIVERSITY OF TORONTO
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Government Publications

Weekly Canadian Banking Statistics

October 15, 1954

(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at Oct. 6/54	Change from Sept. 29/54	Change from Oct. 7/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	833	27	-57
Day-to-Day Loans	101	36	101
Government of Canada Securities			
Treasury Bills	411	-20	130
All Other	2,809	-30	264
Total	3,219	-50	393
Other Canadian Securities			
Provincial	261	4	-28
Municipal	155	- 2	- 1
Corporate	327	1	-22
Total	743	3	-52
Insured Residential Mortgages	26	4	26
Loans in Canada (ex. day-to-day)			
Call and Short	224	118	114
Provincial	22	- 4	-
Municipal	116	2	7
Grain	376	- 7	47
Canada Savings Bonds	18	- 3	1
All Other	3,397	30	42
Total	4,153	137	212
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,296	67	345
All Other	4,035	92	275
Total	9,330	159	619

	Averages Oct. 1-6/54	Averages September/54	Averages October/53
3. Chartered Bank Cash Reserves			
Cash Reserves	828	793	889
Ratio to Canadian Deposit Liabilities	9.1%	8.8%	10.1%

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BANK OF CANADA

UNIVERSITY OF TORONTO
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Government Publications
BAROMETRICS FILE

October 22, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Oct. 13/54	Change from Oct. 6/54	Change from Oct. 14/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	793	-40	-100
Day-to-Day Loans	90	-11	90
Government of Canada Securities			
Treasury Bills	423	12	155
All Other	2,867	58	322
Total	3,290	71	477
Other Canadian Securities			
Provincial	262	1	-27
Municipal	155	-	- 1
Corporate	326	- 1	-22
Total	742	-	-52
Insured Residential Mortgages	29	3	29
Loans in Canada (ex. day-to-day)			
Call and Short	199	-25	86
Provincial	25	2	1
Municipal	115	- 1	6
Grain	364	-11	31
Canada Savings Bonds	15	- 3	2
All Other	3,386	-11	51
Total	4,103	-50	176
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,298	3	347
All Other	4,051	17	277
Total	9,350	20	625

3. Chartered Bank Cash Reserves	Averages Oct. 1-13/54	Averages Sept./54	Averages Oct./53
Cash Reserves	821	793	889
Ratio to Canadian Deposit Liabilities	9.0%	8.8%	10.1%

Government Publications

BANK OF CANADA

Oct. 29, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at Oct. 20/54	Change from Oct. 13/54	Change from Oct. 21/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	755	-38	-165
Day-to-Day Loans	112	+22	+112
Government of Canada Securities			
Treasury Bills	400	-23	+149
All Other	2,936	+69	+390
Total	3,336	+46	+539
Other Canadian Securities			
Provincial	268	+ 6	-22
Municipal	156	+ 1	-
Corporate	328	+ 2	-20
Total	752	+10	-42
Insured Residential Mortgages	33	+ 4	+33
Loans in Canada (ex. day-to-day)			
Call and Short	199	-	+78
Provincial	30	+ 5	+ 6
Municipal	114	- 1	+ 2
Grain	364	-	+24
Canada Savings Bonds	12	- 3	+ 2
All Other	3,369	-17	+20
Total	4,089	-14	+133
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,292	- 6	+388
All Other	4,006	-45	+139
Total	9,298	-52	+527

3. Chartered Bank Cash Reserves	Averages Oct. 1-20/54	Averages Sept./54	Averages Oct./53
Cash Reserves	802	793	889
Ratio to Canadian Deposit Liabilities	8.8%	8.8%	10.1%

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BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

November 5, 1954

BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Oct. 27/54	Change from Oct. 20/54	Change from Oct. 28/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	805	+ 50	-127
Day-to-Day Loans	135	+ 23	+135
Government of Canada Securities			
Treasury Bills	370	- 30	+130
All Other	2,938	+ 2	+420
Total	3,309	- 27	+551
Other Canadian Securities			
Provincial	268	-	- 22
Municipal	156	-	-
Corporate	330	+ 2	- 18
Total	754	+ 2	- 40
Insured Residential Mortgages	36	+ 3	+ 36
Loans in Canada (ex. day-to-day)			
Call and Short	203	+ 4	+ 69
Provincial	31	+ 1	+ 4
Municipal	116	+ 2	+ 5
Grain	363	- 1	+ 18
Canada Savings Bonds	8	- 4	+ 1
All Other	3,365	- 4	+ 21
Total	4,085	- 4	+116
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,296	+ 4	+430
All Other	4,059	+ 53	+ 48
Total	9,354	+ 56	+477

	Averages Oct. 1-27/54	Averages Sept./54	Averages Oct./53
3. Chartered Bank Cash Reserves			
Cash Reserves	800	795	889
Ratio to Canadian Deposit Liabilities	8.8%	8.8%	10.1%

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Government
Publications

Bank of Canada

Weekly Canadian Banking Statistics November 12, 1954
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at Nov. 3/54	Change from Oct. 27/54	Change from Nov. 4/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	826	21	- 65
Day-to-Day Loans	92	- 43	92
Government of Canada Securities			
Treasury Bills	418	48	223
All Other	2,980	42	488
Total	3,398	89	711
Other Canadian Securities			
Provincial	255	- 13	- 27
Municipal	156	-	6
Corporate	337	7	- 10
Total	748	- 6	- 30
Insured Residential Mortgages	39	3	39
Loans in Canada (ex. day to day)			
Call and Short	206	3	11
Provincial	40	9	5
Municipal	109	- 7	3
Grain	372	9	18
Canada Savings Bonds	5	- 3	2
All Other	3,376	11	- 2
Total	4,108	23	37
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,257	- 39	409
All Other	4,094	35	183
Total	9,351	- 3	592

3. Chartered Bank Cash Reserves	Averages Nov. 1-3/54	Averages Sept. /54	Averages Nov. /53
Cash Reserves	861	795	892
Ratio to Canadian Deposit Liabilities	9.3%	8.8%	10.0%

Government
Publications

BANK OF CANADA

DEPT. OF

Nov. 19, 1954

Weekly Canadian Banking Statistics

(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at Nov. 10/54	Change from Nov. 3/54	Change from Nov. 11/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	797	-29	-101
Day-to-Day Loans	101	+ 9	+101
Government of Canada Securities			
Treasury Bills	411	- 7	+217
All Other	3,050	+70	+546
Total	3,461	+63	+763
Other Canadian Securities			
Provincial	259	+ 4	-23
Municipal	155	- 1	+ 4
Corporate	336	- 1	-10
Total	750	+ 2	-28
Insured Residential Mortgages	42	+ 3	+42
Loans in Canada (ex. day-to-day)			
Call and Short	190	-16	+22
Provincial	46	+ 6	+ 1
Municipal	104	- 5	- 2
Grain	375	+ 3	+25
All Other (inc. CSB)	3,396	+14	+16
Total	4,111	+ 3	+63
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,203	-54	+398
All Other	4,220	+126	+291
Total	9,423	+72	+689

3. Chartered Bank Cash Reserves	Averages Nov. 1-10/54	Averages Sept./54	Averages Nov./53
Cash Reserves	846	795	892
Ratio to Canadian Deposit Liabilities	9.1%	8.8%	10.0%

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BANK OF CANADA

Government
Publications
DEPT. OF POLITICAL ECONOMY

Weekly Canadian Banking Statistics

Nov. 26, 1954

(preliminary estimates - millions of dollars)

BAROMETRICS FILE "B"

	As at Nov. 17/54	Change From Nov. 10/54	Change From Nov. 18/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	789	- 8	-119
Day-to-Day Loans	112	+ 11	+112
Government of Canada Securities			
Treasury Bills	391	- 20	+189
All Other	2,933	-117	+432
Total	3,324	-137	+621
Other Canadian Securities			
Provincial	261	+ 2	- 21
Municipal	155	-	+ 3
Corporate	338	+ 2	- 7
Total	754	+ 4	- 24
Insured Residential Mortgages	45	+ 3	+ 45
Loans in Canada (ex. day-to-day)			
Call and Short	204	+ 14	+ 42
Provincial	45	- 1	+ 2
Municipal	102	- 2	- 3
Grain	376	+ 1	+ 24
All Other (inc. Can. Savings Bonds)	3,496	+100	- 17
Total	4,223	+112	+ 47
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,167	- 36	+406
All Other	4,273	+ 53	+160
Total	9,440	+ 17	+566

3. Chartered Bank Cash Reserves	Averages Nov. 1-17/54	Averages Sept. /54	Averages Nov. /53
Cash Reserves	829	795	892
Ratio to Canadian Deposit Liabilities	8.9%	8.8%	10.0%

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BANK OF CANADA

UNIVERSITY OF TORONTO
Government Publications
DEPT. OF POLITICAL ECONOMY

December 3, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BANK STATISTICS FILE "B"

	As at Nov. 24/54	Change from Nov. 17/54	Change from Nov. 25/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	822	+ 33	-112
Day-to-Day Loans	73	- 39	+ 73
Government of Canada Securities			
Treasury Bills	390	- 1	+184
All Other	2,953	+ 20	+462
Total	3,344	+ 20	+647
Other Canadian Securities			
Provincial	262	+ 1	- 19
Municipal	158	+ 3	+ 5
Corporate	340	+ 2	- 8
Total	760	+ 6	- 21
Insured Residential Mortgages	49	+ 4	+ 49
Loans in Canada (ex. day-to-day)			
Call and Short	195	- 9	+ 43
Provincial	46	+ 1	- 2
Municipal	100	- 2	- 6
Grain	372	- 4	+ 20
Canada Savings Bonds	167	-	- 36
All Other	3,305	- 24	- 4
Total	4,185	- 38	+ 15
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,149	- 18	+410
All Other	4,283	+ 10	+156
Total	9,432	- 8	+566

	Averages Nov. 1-24/54	Averages Oct./54	Averages Nov./53
3. Chartered Bank Cash Reserves			
Cash Reserves	818	807	892
Ratio to Canadian Deposit Liabilities	8.8%	8.9%	10.0%

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BANK OF CANADA

UNIVERSITY OF
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Government
Publications

December 10, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at Dec. 1/54	Change from Nov. 24/54	Change from Dec. 2/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	783	- 39	-123
Day-to-Day Loans	91	18	91
Government of Canada Securities			
Treasury Bills	365	- 25	152
All Other	2,970	17	487
Total	3,335	- 9	639
Other Canadian Securities			
Provincial	264	2	- 15
Municipal	159	1	8
Corporate	340	-	- 3
Total	762	2	12
Insured Residential Mortgages	55	6	55
Loans in Canada (ex. day-to-day)			
Call and Short	198	3	45
Provincial	56	10	2
Municipal	103	3	- 2
Grain	370	- 2	15
Canada Savings Bonds	167	-	- 16
All Other	3,297	- 8	- 6
Total	4,191	6	39
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,184	35	410
All Other	4,346	63	272
Total	9,531	99	683

3. Chartered Bank Cash Reserves	Averages Nov./54	Averages Oct./54	Averages Nov./53
Cash Reserves	814	807	892
Ratio to Canadian Deposit Liabilities	8.8%	8.9%	10.0%

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Publications

BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF ECONOMICS

Weekly Canadian Banking Statistics

BAROMETRICS FILE

Dec. 17, 1954

(preliminary estimates - millions of dollars)

	As at Dec. 8/54	Change from Dec. 1/54	Change from Dec. 9/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	808	25	-111
Day-to-Day Loans	95	4	95
Government of Canada Securities			
Treasury Bills	359	- 6	141
All Other	2,982	12	471
Total	3,341	6	612
Other Canadian Securities			
Provincial	264	-	-15
Municipal	160	1	8
Corporate	343	3	5
Total	767	5	- 1
Insured Residential Mortgages	59	4	59
Loans in Canada (ex. day-to-day)			
Call and Short	177	-21	33
Provincial	62	6	-
Municipal	103	-	- 1
Grain	370	-	17
Canada Savings Bonds	163	- 4	-16
All Other	3,310	3	10
Total	4,186	-15	44
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,161	-13	419
All Other	4,198	-158	150
Total	9,359	-172	569

3. Chartered Bank Cash Reserves	Averages Dec. 1-8/54	Averages Nov./54	Averages Dec./53
Cash Reserves	812	814	896
Ratio to Canadian Deposit Liabilities	8.6%	8.8%	10.2%

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BANK OF CANADA

UNIVERSITY OF TORONTO
Government Publications
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE

Dec. 24, 1954

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Dec. 15/54	Change from Dec. 8/54	Change from Dec. 16/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	812	4	-76
Day-to-Day Loans	60	-35	60
Government of Canada Securities			
Treasury Bills	354	- 5	113
All Other	2,916	-66	415
Total	3,271	-70	529
Other Canadian Securities			
Provincial	262	- 2	-17
Municipal	161	1	9
Corporate	349	6	13
Total	772	5	6
Insured Residential Mortgages	63	4	63
Loans in Canada (ex. day-to-day)			
Call and Short	192	15	40
Provincial	75	13	9
Municipal	103	-	2
Grain	375	5	20
Canada Savings Bonds	160	- 3	-14
All Other	3,286	-24	19
Total	4,190	4	75
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,161	-	431
All Other	4,407	209	318
Total	9,569	210	750

	Averages Dec. 1-15/54	Averages Nov./54	Averages Dec./53
3. Chartered Bank Cash Reserves			
Cash Reserves	811	814	896
Ratio to Canadian Deposit Liabilities	8.6%	8.8%	10.2%

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BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
Government Publications

Dec. 31, 1954

BAROMETRIC FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Dec. 22/54	Change from Dec. 15/54	Change from Dec. 23/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	816	4	-78
Day-to-Day Loans	65	5	65
Government of Canada Securities			
Treasury Bills	354	-	112
All Other	2,920	4	430
Total	3,274	3	542
Other Canadian Securities			
Provincial	263	1	-17
Municipal	172	11	20
Corporate	352	3	13
Total	787	15	16
Insured Residential Mortgages	67	4	67
Loans in Canada (ex. day-to-day)			
Call and Short	179	-13	18
Provincial	74	- 1	4
Municipal	102	- 1	-
Grain	385	10	16
Canada Savings Bonds	156	- 4	-13
All Other	3,248	-38	14
Total	4,144	-46	38
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,170	9	444
All Other	4,302	-105	169
Total	9,472	-97	613

3. Chartered Bank Cash Reserves	Averages Dec. 1-22/54	Averages Nov./54	Averages Dec./53
Cash Reserves	813	820	896
Ratio to Canadian Deposit Liabilities	8.7%	8.8%	10.2%

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UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

Government Publications

BANK OF CANADA

BAROMETRICS File January 7, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Dec. 29/54	Change from Dec. 22/54	Change from Dec. 30/53
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	838	22	-68
Day-to-Day Loans	93	28	93
Government of Canada Securities			
Treasury Bills	316	-38	60
All Other	2,939	19	439
Total	3,256	-18	500
Other Canadian Securities			
Provincial	263	-	-15
Municipal	177	5	25
Corporate	351	- 1	11
Total	791	4	21
Insured Residential Mortgages	71	4	71
Loans in Canada (ex. day-to-day)			
Call and Short	157	-22	4
Provincial	72	- 2	1
Municipal	103	1	2
Grain	395	10	4
Canada Savings Bonds	153	- 3	-12
All Other	3,235	-13	21
Total	4,114	-30	20
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,185	15	437
All Other	4,280	-22	134
Total	9,465	- 7	571

3. Chartered Bank Cash Reserves	Averages Dec. 1-29/54	Averages Nov./54	Averages Dec/53
Cash Reserves	809	820	896
Ratio to Canadian Deposit Liabilities	8.6%	8.8%	10.2%

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BANK OF CANADA

UNIVERSITY OF TORONTO
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January 14, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

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	As at Jan. 5/55	Change from Dec. 29/54	Change from Jan. 6/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	851	13	-110
Day-to-Day Loans	53	- 40	53
Government of Canada Securities			
Treasury Bills	364	48	120
All Other	2,951	12	456
Total	3,314	58	575
Other Canadian Securities			
Provincial	263	-	- 9
Municipal	173	- 4	23
Corporate	350	- 1	11
Total	786	- 5	25
Insured Residential Mortgages	76	5	76
Loans in Canada (ex. day-to-day)			
Call and Short	136	- 21	- 11
Provincial	61	- 11	- 4
Municipal	103	-	5
Grain	401	6	4
Canada Savings Bonds	149	- 4	- 11
All Other	3,245	10	37
Total	4,095	- 19	19
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,239	54	464
All Other	4,050	-230	6
Total	9,289	-176	470

	Averages Jan. 1-5/55	Averages Dec./54	Averages Jan./54
3. Chartered Bank Cash Reserves			
Cash Reserves	809	814	917
Ratio to Canadian Deposit Liabilities	8.5%	8.7%	10.3%

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BAROMETRICS FILE

BANK OF CANADA

January 21, 1955.

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Jan. 12/55	Change from Jan. 5/55	Change from Jan. 13/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	928	77	-11
Day-to-Day Loans	25	-28	25
Government of Canada Securities			
Treasury Bills	378	14	115
All Other	2,951	-	447
Total	3,329	15	562
Other Canadian Securities			
Provincial	266	3	- 1
Municipal	173	-	23
Corporate	349	- 1	9
Total	788	2	31
Insured Residential Mortgages	79	3	79
Loans in Canada (ex. day-to-day)			
Call and Short	119	-17	-41
Provincial	61	-	- 4
Municipal	103	-	7
Grain	409	8	- 7
Canada Savings Bonds	146	- 3	-10
All Other	3,214	-31	-10
Total	4,051	-44	-65
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,238	- 1	471
All Other	4,047	- 3	4
Total	9,285	- 4	475

3. Chartered Bank Cash Reserves	Averages Jan. 1-12/55	Averages Dec./54	Averages Jan./54
Cash Reserves	834	814	917
Ratio to Canadian Deposit Liabilities	8.8%	8.7%	10.3%

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BANK OF CANADA

UNIVERSITY OF TORONTO
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BAROMETRICS FILE "B"

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January 28, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Jan. 19/55	Change from Jan. 12/55	Change from Jan. 20/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	908	-20	-22
Day-to-Day Loans	21	- 4	21
Government of Canada Securities			
Treasury Bills	411	33	151
All Other	2,971	20	438
Total	3,382	53	589
Other Canadian Securities			
Provincial	266	-	- 4
Municipal	173	-	22
Corporate	355	6	14
Total	794	6	32
Insured Residential Mortgages	83	4	83
Loans in Canada (ex. day-to-day)			
Call and Short	114	- 5	-25
Provincial	60	- 1	8
Municipal	99	- 4	1
Grain	408	- 1	-20
Canada Savings Bonds	142	- 4	- 9
All Other	3,207	- 7	-11
Total	4,031	-20	-55
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,253	15	472
All Other	4,078	31	64
Total	9,331	46	536

3. Chartered Bank Cash Reserves	Averages: Jan. 1 - 19/55	Dec./54	Jan./54
Cash Reserves	851	814	917
Ratio to Canadian Deposit Liabilities	9.0%	8.7%	10.3%

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DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE

Government
Publications

February 4, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Jan. 26/55	Change from Jan. 19/55	Change from Jan. 27/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	869	- 39	- 59
Day-to-Day Loans	36	15	36
Government of Canada Securities			
Treasury Bills	435	24	162
All Other	3,012	41	456
Total	3,447	65	618
Other Canadian Securities			
Provincial	267	1	- 3
Municipal	174	1	23
Corporate	357	2	17
Total	798	4	37
Insured Residential Mortgages	86	3	86
Loans in Canada (ex. day-to-day)			
Call and Short	118	4	- 24
Provincial	58	- 2	5
Municipal	102	3	2
Grain	408	- 3	- 17
Canada Savings Bonds	130	- 5	- 16
All Other	3,206	- 6	- 35
Total	4,022	- 9	- 84
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,257	4	471
All Other	4,109	31	30
Total	9,366	35	501

3. Chartered Bank Cash Reserves	Averages Jan. 1-26/55	Averages Dec./54	Averages Jan./54
Cash Reserves	851	814	917
Ratio to Canadian Deposit Liabilities	9.0%	8.7%	10.3%

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BANK OF CANADA

UNIVERSITY OF TORONTO Government
DEPT. OF POLITICAL ECONOMY Publications

February 11, 1955

BAROMETRICS FILE "B"

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Feb. 2/55	Change from Jan. 26/55	Change from Feb. 3/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	767	-102	-128
Day-to-Day Loans	41	5	41
Government of Canada Securities			
Treasury Bills	469	34	196
All Other	3,062	50	484
Total	3,531	84	680
Other Canadian Securities			
Provincial	270	3	2
Municipal	176	2	25
Corporate	367	10	27
Total	813	15	54
Insured Residential Mortgages	87	1	87
Loans in Canada (ex. day-to-day)			
Call and Short	123	5	-103
Provincial	53	- 5	9
Municipal	105	3	2
Grain	406	- 2	- 15
Canada Savings Bonds	126	- 4	- 16
All Other	3,216	10	- 33
Total	4,030	8	-154
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,313	56	474
All Other	4,126	17	49
Total	9,439	73	523

3. Chartered Bank Cash Reserves	Averages Feb. 1 - 2	Averages Jan./55	Averages Feb./54
Cash Reserves	832	847	894
Ratio to Canadian Deposit Liabilities	8.9%	8.9%	10.0%

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BANK OF CANADA

UNIVERSITY OF TORONTO
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BAROMETRICS FILE

Government
Publications

February 18, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Feb. 9/55	Change From Feb. 2/55	Change From Feb. 10/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	759	- 8	-153
Day-to-Day Loans	35	- 6	35
Government of Canada Securities			
Treasury Bills	467	- 2	203
All Other	3,075	13	509
Total	3,542	11	712
Other Canadian Securities			
Provincial	269	- 1	1
Municipal	180	4	29
Corporate	363	- 4	23
Total	812	- 1	53
Insured Residential Mortgages	90	3	90
Loans in Canada (ex. day-to-day)			
Call and Short	116	- 7	- 91
Provincial	55	2	13
Municipal	102	- 3	- 3
Grain	398	- 8	- 22
Canada Savings Bonds	122	- 5	- 15
All Other	3,218	3	- 22
Total	4,011	-19	-140
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,309	- 4	469
All Other	4,051	- 75	31
Total	9,360	- 79	500

3. Chartered Bank Cash Reserves	Averages Feb. 1-9/55	Averages Jan./55	Averages Feb./54
Cash Reserves	830	847	894
Ratio to Canadian Deposit Liabilities	8.9%	8.9%	10.0%

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DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Feb. 16/55	Change from Feb. 9/55	Change from Feb. 17/54
1. Chartered Bank Assets			
Bank of Canada deposits and notes	740	-19	-162
Day-to-day loans	70	35	70
Government of Canada securities			
Treasury bills	445	-22	158
All other	3,096	21	535
Total	3,540	- 2	692
Other Canadian securities			
Provincial	268	- 1	-
Municipal	182	2	30
Corporate	364	1	22
Total	815	3	53
Insured residential mortgages	94	4	94
Loans in Canada (ex. day-to-day)			
Call and Short	109	- 7	-93
Provincial	56	1	17
Municipal	104	2	- 5
Grain	387	-11	-32
Canada Savings Bonds	118	- 4	-14
All Other	3,197	-21	-52
Total	3,972	-39	-178
2. Chartered Bank Liabilities			
Canadian deposits			
Personal savings	5,320	11	470
All other	4,105	54	72
Total	9,425	65	542

	Averages Feb. 1 - 16/55	Averages Jan./55	Averages Feb./54
3. Chartered Bank Cash Reserves			
Cash reserves	816	848	894
Ratio to Canadian deposit liabilities	8.7%	8.9%	10.0%

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UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE

Government Publications

March 4, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Feb. 23/55	Change From Feb. 16/55	Change From Feb. 24/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	758	18	-166
Day-to-Day Loans	87	17	87
Government of Canada Securities			
Treasury Bills	421	- 24	132
All Other	3,110	14	543
Total	3,531	- 9	675
Other Canadian Securities			
Provincial	270	2	2
Municipal	183	1	31
Corporate	370	6	27
Total	823	8	60
Insured Residential Mortgages	97	3	97
Loans in Canada (ex. day-to-day)			
Call and Short	121	12	- 77
Provincial	55	- 1	15
Municipal	108	4	- 4
Grain	382	- 5	- 35
Canada Savings Bonds	114	- 4	- 14
All Other	3,222	25	- 27
Total	4,002	30	-141
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,323	3	469
All Other	4,161	56	139
Total	9,484	59	608

3. Chartered Bank Cash Reserves	Averages Feb. 1-23/55	Averages Jan./55	Averages Feb./54
Cash Reserves	807	848	894
Ratio to Canadian Deposit Liabilities	8.6%	8.9%	10.0%

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BAROMETRICS FILE

Weekly Canadian Banking Statistics March 11, 1955

(preliminary estimates - millions of dollars)

	As at Mar. 2/55	Change From Feb. 23/55	Change From Mar. 3/54
1. Chartered Bank Assets			
Bank of Canada deposits and notes	747	- 11	-184
Day-to-day loans	73	- 14	73
Government of Canada securities			
Treasury Bills	427	6	158
All other	3,110	-	671
Total	3,537	6	829
Other Canadian securities			
Provincial	289	19	21
Municipal	181	- 2	30
Corporate	372	2	30
Total	841	18	81
Insured Residential Mortgages	100	3	100
Loans in Canada (ex. day-to-day)			
Call and short	161	40	- 25
Provincial	54	- 1	22
Municipal	121	13	-
Grain	375	- 8	- 43
Canada Savings Bonds	110	- 4	- 14
All other	3,221	- 1	- 42
Total	4,041	39	-103
2. Chartered Bank Liabilities			
Canadian deposits			
Personal savings	5,386	63	468
All other	4,308	147	423
Total	9,693	209	890

3. Chartered Bank Cash Reserves	Averages Mar. 1-2/55	Averages Feb./55	Averages Mar./54
Cash reserves	787	808	902
Ratio to Canadian deposit liabilities	8.4%	8.6%	10.4%

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UNIVERSITY OF
DEPT. OF POLITICAL ECONOMY

March 18, 1955

BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at March 9/55	Change from March 2/55	Change from March 10/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	768	21	-119
Day-to-day Loans	95	22	95
Government of Canada Securities			
Treasury Bills	419	- 8	141
All Other	3,105	- 5	643
Total	3,524	- 13	784
Other Canadian Securities			
Provincial	288	- 1	26
Municipal	182	1	31
Corporate	372	-	31
Total	842	1	87
Insured Residential Mortgages	103	3	103
Loans in Canada (ex. day-to-day)			
Call and Short	142	- 19	- 49
Provincial	51	- 3	24
Municipal	126	5	5
Grain	371	- 4	- 47
Canada Savings Bonds	106	- 4	- 15
All Other	3,239	18	- 25
Total	4,034	- 7	-107
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,376	- 10	461
All Other	4,123	-185	333
Total	9,500	-193	795

	Averages Mar. 1-9/55	Averages Feb./55	Averages Mar./54
3. Chartered Bank Cash Reserves			
Cash Reserves	792	808	902
Ratio to Canadian Deposit Liabilities	8.4%	8.6%	10.4%

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BANK OF CANADA

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

March 25, 1955

BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at March 16/55	Change From March 9/55	Change From March 17/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	786	18	-113
Day-to-Day Loans	103	8	103
Government of Canada Securities			
Treasury Bills	407	- 12	124
All Other	3,117	12	657
Total	3,524	-	781
Other Canadian Securities			
Provincial	289	1	27
Municipal	182	-	31
Corporate	366	- 6	25
Total	837	- 5	83
Insured Residential Mortgages	106	3	106
Loans in Canada (ex. day-to-day)			
Call and Short	127	- 15	- 46
Provincial	52	1	32
Municipal	132	6	9
Grain	365	- 6	- 47
Canada Savings Bonds	102	- 4	- 15
All Other	3,240	1	9
Total	4,018	- 16	- 58
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,395	19	464
All Other	4,208	85	431
Total	9,602	102	894

	Averages		
3. Chartered Bank Cash Reserves	March 1 - 16/55	Feb./55	Mar./54
Cash Reserves	795	808	902
Ratio to Canadian Deposit Liabilities	8.5%	8.6%	10.4%

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BANK OF CANADA

UNIVERSITY
DEPT. OF POLITICAL ECONOMY

April 1, 1955

BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at March 23/55	Change from March 16/55	Change from March 24/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	812	26	-139
Day-to-Day Loans	60	- 43	60
Government of Canada Securities			
Treasury Bills	427	20	139
All Other	3,125	8	667
Total	3,552	28	806
Other Canadian Securities			
Provincial	290	1	29
Municipal	183	1	32
Corporate	381	15	39
Total	854	17	100
Insured Residential Mortgages	108	2	108
Loans in Canada (ex. day-to-day)			
Call and Short	124	- 3	- 20
Provincial	37	- 15	19
Municipal	142	10	13
Grain	355	- 10	- 50
Canada Savings Bonds	97	- 5	- 16
All Other	3,261	21	31
Total	4,017	- 1	- 22
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,391	- 4	461
All Other	4,165	- 43	420
Total	9,557	- 45	882

	Averages		
3. Chartered Bank Cash Reserves	March 1-23/55	February/55	March/54
Cash Reserves	802	809	902
Ratio to Canadian Deposit Liabilities	8.5%	8.7%	10.4%

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Government Publications
BAROMETRICS FILE

April 7, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Mar. 30/55	Change from Mar. 23/55	Change from Mar. 31/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	784	- 28	-119
Day-to-Day Loans	70	10	70
Government of Canada Securities			
Treasury Bills	435	8	143
All Other	3,152	27	668
Total	3,587	35	811
Other Canadian Securities			
Provincial	293	3	32
Municipal	184	1	33
Corporate	381	-	39
Total	857	3	103
Insured Residential Mortgages	110	2	110
Loans in Canada (ex. day-to-day)			
Call and Short	123	- 1	- 44
Provincial	11	- 26	5
Municipal	150	8	10
Grain	351	- 4	- 43
Canada Savings Bonds	93	- 4	- 16
All Other	3,276	15	44
Total	4,004	- 13	- 44
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,409	18	450
All Other	4,184	19	153
Total	9,594	37	604

3. Chartered Bank Cash Reserves	Averages Mar. 1-30/55	Averages Feb./55	Averages Mar./54
Cash Reserves	799	809	902
Ratio to Canadian Deposit Liabilities	8.5%	8.7%	10.4%

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BANK OF CANADA

UNIVERSITY OF TORONTO
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BAROMETRICS FILE "B"

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Apr. 6/55	Change from Mar. 30/55	Change from Apr. 7/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	776	- 8	-111
Day-to-Day Loans	70	-	70
Government of Canada Securities			
Treasury Bills	434	- 1	152
All Other	3,165	13	672
Total	3,599	12	824
Other Canadian Securities			
Provincial	294	1	38
Municipal	182	- 2	33
Corporate	385	4	48
Total	860	3	118
Insured Residential Mortgages	111	1	111
Loans in Canada (ex. day-to-day)			
Call and Short	111	- 12	- 70
Provincial	8	- 3	- 1
Municipal	164	14	25
Grain	346	- 5	- 58
Canada Savings Bonds	89	- 4	- 16
All Other	3,307	31	41
Total	4,025	21	- 79
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,446	37	475
All Other	4,096	- 88	354
Total	9,542	- 52	829

	Averages Apr. 1 - 6/55	Averages Mar./55	Averages Apr./54
3. Chartered Bank Cash Reserves			
Cash Reserves	793	804	869
Ratio to Canadian Deposit Liabilities	8.3%	8.6%	10.1%

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BANK OF CANADA *Ottawa*

April 22, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Apr. 13/55	Change from Apr. 6/55	Change from Apr. 14/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	780	4	-100
Day-to-Day Loans	116	46	116
Government of Canada Securities			
Treasury Bills	398	- 36	115
All Other	3,165	-	693
Total	3,564	- 35	809
Other Canadian Securities			
Provincial	294	-	40
Municipal	184	2	35
Corporate	387	2	51
Total	866	6	127
Insured Residential Mortgages	113	2	113
Loans in Canada (ex. day-to-day)			
Call and Short	110	- 1	- 57
Provincial	9	1	- 3
Municipal	160	- 4	19
Grain	343	- 3	- 66
Canada Savings Bonds	85	- 4	- 16
All Other	3,297	- 10	66
Total	4,004	- 21	- 57
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,449	3	483
All Other	4,236	140	551
Total	9,685	143	1,034

	Averages		
3. Chartered Bank Cash Reserves	Apr. 1-13/55	Mar./55	Apr./54
Cash Reserves	788	804	869
Ratio to Canadian Deposit Liabilities	8.2%	8.6%	10.1%

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BANK OF CANADA *Ottawa*

April 29, 1955

BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Apr. 20, 1955	Change from Apr. 13, 1955	Change from Apr. 21, 1954
Chartered Bank Assets			
Bank of Canada Deposits and Notes	842	62	- 62
Day-to-Day Loans	94	- 22	94
Government of Canada Securities			
Treasury Bills	353	- 45	69
All Other	3,174	9	697
Total	3,527	- 37	766
Other Canadian Securities			
Provincial	294	-	39
Municipal	195	11	46
Corporate	390	3	55
Total	879	13	141
Insured Residential Mortgages	116	3	116
Loans in Canada (ex. day-to-day)			
Call and Short	116	6	- 49
Provincial	8	- 1	- 3
Municipal	159	- 1	15
Grain	345	2	- 56
Canada Savings Bonds	81	- 4	- 16
All Other	3,307	10	92
Total	4,015	11	- 17
Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,455	6	476
All Other	4,249	13	463
Total	9,704	19	939

Chartered Bank Cash Reserves	Averages Apr. 1-20, 1955	Averages Mar. 1955	Averages Apr. 1954
Cash Reserves	797	805	869
Ratio to Canadian Deposit Liabilities	8.3%	8.6%	10.1%

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
Government Publications

May 13, 1955

BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at May 4/55	Change from Apr. 27/55	Change from May 5/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	825	- 39	-104
Day-to-Day Loans	82	13	82
Government of Canada Securities			
Treasury Bills	406	39	123
All Other	3,192	8	723
Total	3,598	47	846
Other Canadian Securities			
Provincial	296	1	36
Municipal	196	-	47
Corporate	389	- 2	57
Total	881	- 2	141
Insured Residential Mortgages	120	2	120
Loans in Canada (ex. day-to-day)			
Call and Short	131	18	- 18
Provincial	10	1	-
Municipal	160	1	18
Grain	330	- 7	- 79
Canada Savings Bonds	80	- 3	- 9
All Other	3,383	32	99
Total	4,093	40	9
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,529	64	499
All Other	4,332	52	563
Total	9,862	117	1,063

	Averages		
3. Chartered Bank Cash Reserves	May 1 - 4/55	Apr./55	May/54
Cash Reserves	829	811	880
Ratio to Canadian Deposit Liabilities	8.6%	8.5%	10.1%

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
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BAROMETRICS FILE "B"

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May 20, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at May 11/55	Change from May 4/55	Change from May 12/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	826	1	-126
Day-to-Day Loans	80	- 2	80
Government of Canada Securities			
Treasury Bills	422	16	119
All Other	3,211	19	738
Total	3,633	35	857
Other Canadian Securities			
Provincial	295	- 1	35
Municipal	196	-	47
Corporate	394	5	62
Total	886	5	146
Insured Residential Mortgages	122	2	122
Loans in Canada (ex. day-to-day)			
Call and Short	128	- 3	- 5
Provincial	13	3	1
Municipal	153	- 7	16
Grain	325	- 5	- 79
Canada Savings Bonds	76	- 4	- 9
All Other	3,413	30	139
Total	4,109	16	64
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,498	- 31	498
All Other	4,345	13	581
Total	9,843	- 19	1,079

	Averages May 1-11/55	Averages Apr./55	Averages May /54
3. Chartered Bank Cash Reserves			
Cash Reserves	830	811	880
Ratio to Canadian Deposit Liabilities	8.6%	8.5%	10.1%

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DEPT. OF POLITICAL ECONOMY

May 27, 1955

BAROMETRICS FILE "B"

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at May 18/55	Change from May 11/55	Change from May 19/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	809	- 17	- 67
Day-to Day Loans	91	11	91
Government of Canada Securities			
Treasury Bills	425	3	121
All Other	3,218	7	715
Total	3,643	10	836
Other Canadian Securities			
Provincial	296	1	35
Municipal	197	1	50
Corporate	397	3	65
Total	890	4	151
Insured Residential Mortgages	126	4	126
Loans in Canada (ex. day-to-day)			
Call and Short	122	- 6	- 60
Provincial	9	- 4	2
Municipal	153	-	14
Grain	316	- 9	- 84
Canada Savings Bonds	72	- 4	- 9
All Other	3,409	- 4	141
Total	4,083	- 26	7
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,491	- 7	486
All Other	4,317	- 28	566
Total	9,808	- 35	1,052

3. Chartered Bank Cash Reserves	Averages May 1-18/55	Averages Apr./55	Averages May/54
Cash Reserves	819	812	980
Ratio to Canadian Deposit Liabilities	8.5%	8.5%	10.1%

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
Government Publications

June 3, 1955

BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at May 25/55	Change from May 18/55	Change from May 26/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	806	- 3	- 54
Day-to-Day Loans	117	26	117
Government of Canada Securities			
Treasury Bills	423	- 2	119
All Other	3,218	-	688
Total	3,642	- 1	808
Other Canadian Securities			
Provincial	297	1	36
Municipal	203	6	56
Corporate	397	-	65
Total	896	6	156
Insured Residential Mortgages	128	2	128
Loans in Canada (ex. day-to-day)			
Call and Short	138	12	- 43
Provincial	9	-	4
Municipal	140	- 13	1
Grain	311	- 5	- 81
Canada Savings Bonds	69	- 3	- 7
All Other	3,433	27	139
Total	4,101	18	14
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,482	- 9	475
All Other	4,486	169	705
Total	9,967	159	1,179

3. Chartered Bank Cash Reserves	Averages May 1-25/55	Averages Apr/55	Averages May/54
Cash Reserves	812	812	980
Ratio to Canadian Deposit Liabilities	8.4%	8.5%	10.1%

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BAROMETRICS FILE

BANK OF CANADA *Ottawa*

June 10, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at June 1/55	Change from May 25/55	Change from June 2/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	778	- 28	- 55
Day-to-Day Loans	112	- 5	112
Government of Canada Securities			
Treasury Bills	425	2	162
All Other	3,229	11	817
Total	3,653	11	978
Other Canadian Securities			
Provincial	315	18	54
Municipal	205	2	58
Corporate	401	4	71
Total	921	25	183
Insured Residential Mortgages	132	4	132
Loans in Canada (ex. day-to day)			
Call and Short	144	6	-199
Provincial	12	3	6
Municipal	134	- 6	- 9
Grain	310	- 1	- 78
Canada Savings Bonds	66	- 3	- 7
All Other	3,441	7	95
Total	4,106	5	-192
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,521	39	424
All Other	4,572	86	693
Total	10,093	126	1,117

	Averages May/55	Averages Apr./55	Averages May/54
3. Chartered Bank Cash Reserves			
Cash Reserves	807	812	980
Ratio to Canadian Deposit Liabilities	8.4%	8.5%	10.1%

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BANK OF CANADA *Ottawa*

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Government Publications

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at June 8/55	Change from June 1/55	Change from June 9/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	816	38	-100
Day-to-Day Loans	113	1	113
Government of Canada Securities			
Treasury Bills	416	- 9	148
All Other	3,227	- 2	785
Total	3,644	- 9	934
Other Canadian Securities			
Provincial	320	5	58
Municipal	205	-	58
Corporate	405	4	75
Total	930	9	191
Insured Residential Mortgages	134	2	134
Loans in Canada (ex. day-to-day)			
Call and Short	138	- 6	-123
Provincial	15	3	6
Municipal	130	- 4	- 11
Grain	312	2	- 71
Canada Savings Bonds	63	- 3	- 7
All Other	3,486	45	132
Total	4,144	38	- 73
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,521	-	442
All Other	4,431	-141	710
Total	9,952	-141	1,152

	Averages June 1-8/55	Averages May/55	Averages June/54
3. Chartered Bank Cash Reserves			
Cash Reserves	815	807	896
Ratio to Canadian Deposit Liabilities	8.3%	8.4%	10.1%

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BAROMETRICS FILE "B"

Government
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BANK OF CANADA *Ottawa*

June 24, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at June 15/55	Change from June 8/55	Change from June 16/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	790	- 26	-118
Day-to-Day Loans	124	11	38
Government of Canada Securities			
Treasury Bills	415	- 1	140
All Other	3,220	- 7	757
Total	3,635	- 9	897
Other Canadian Securities			
Provincial	312	- 8	48
Municipal	203	- 2	57
Corporate	406	1	76
Total	921	- 9	181
Insured Residential Mortgages	138	4	138
Loans in Canada (ex. day-to-day)			
Call and Short	147	9	- 49
Provincial	28	13	18
Municipal	128	- 2	- 18
Grain	318	6	- 61
Canada Savings Bonds	60	- 3	- 7
All Other	3,511	25	198
Total	4,192	48	82
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,525	4	440
All Other	4,598	167	770
Total	10,124	172	1,211

	Averages		
3. Chartered Bank Cash Reserves	June 1-15/55	May/55	June/54
Cash Reserves	810	808	896
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	10.1%

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BANK OF CANADA *Ottawa*

June 30, 1955

BAROMETRICS FILE "B"

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at June 22/55	Change from June 15/55	Change from June 23/54
1. Chartered Bank Assets			
Bank of Canada Deposits & Notes	817	27	-114
Day-to-Day Loans	102	- 22	34
Government of Canada Securities			
Treasury Bills	413	- 2	118
All Other	3,232	12	761
Total	3,645	10	879
Other Canadian Securities			
Provincial	309	- 3	43
Municipal	204	1	56
Corporate	407	1	77
Total	920	- 1	176
Insured Residential Mortgages	141	3	141
Loans in Canada (ex. day-to-day)			
Call and Short	151	4	- 25
Provincial	31	3	24
Municipal	130	2	- 8
Grain	318	-	- 59
Canada Savings Bonds	57	- 3	- 6
All Other	3,480	- 31	165
Total	4,168	- 24	91
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,520	- 5	434
All Other	4,506	- 92	722
Total	10,026	- 98	1,156

3. Chartered Bank Cash Reserves	Averages June 1-22/55	Averages May/55	Averages June/54
Cash Reserves	810	808	896
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	10.1%

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July 8, 1955

Weekly Canadian Banking Statistics

(preliminary estimates - millions of dollars)

	As at June 29/55	Change from June 22/55	Change from June 30/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	812	- 5	- 40
Day-to-Day Loans	104	2	48
Government of Canada Securities			
Treasury Bills	374	- 39	71
All Other	3,237	5	747
Total	3,612	- 33	819
Other Canadian Securities			
Provincial	309	-	41
Municipal	205	1	59
Corporate	426	19	96
Total	940	20	195
Insured Residential Mortgages	145	4	144
Loans in Canada (ex. day-to-day)			
Call and Short	152	1	- 31
Provincial	27	- 4	23
Municipal	128	- 2	- 25
Grain	324	6	- 58
Canada Savings Bonds	54	- 3	- 6
All Other	3,515	35	205
Total	4,201	33	109
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,557	37	448
All Other	4,547	41	505
Total	10,105	79	954

	Averages June 1-29/55	Averages May/55	Averages June/54
3. Chartered Bank Cash Reserves			
Cash Reserves	814	808	896
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	10.1%

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BAROMETRICS FILE

Government Publications

BANK OF CANADA *Ottawa*

July 15, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at July 6/55	Change from June 29/55	Change from July 7/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	837	25	- 51
Day-to-Day Loans	125	1	81
Government of Canada Securities			
Treasury Bills	387	13	66
All Other	3,257	20	749
Total	3,644	32	814
Other Canadian Securities			
Provincial	307	- 2	45
Municipal	202	- 3	58
Corporate	435	9	106
Total	944	4	209
Insured Residential Mortgages	146	1	145
Loans in Canada (ex. day-to-day)			
Call and Short	193	41	23
Provincial	24	- 3	17
Municipal	134	6	- 19
Grain	334	10	- 58
Canada Savings Bonds	50	- 4	- 7
All Other	3,555	40	176
Total	4,290	89	133
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,599	42	484
All Other	4,672	125	930
Total	10,270	165	1,413

	Averages July 1-6/55	Averages June/55	Averages July/54
3. Chartered Bank Cash Reserves			
Cash Reserves	857	816	834
Ratio to Canadian Deposit Liabilities	8.5%	8.3%	9.4%

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Government
Publications

July 22, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at July 13/55	Change from July 6/55	Change from July 14/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	883	46	40
Day-to-Day Loans	101	- 24	52
Government of Canada Securities			
Treasury Bills	381	- 6	44
All Other	3,268	11	731
Total	3,650	6	776
Other Canadian Securities			
Provincial	311	4	49
Municipal	203	1	57
Corporate	435	-	106
Total	949	5	212
Insured Residential Mortgages	150	4	149
Loans in Canada (ex. day-to-day)			
Call and Short	202	9	51
Provincial	13	- 11	4
Municipal	133	- 1	- 20
Grain	335	1	- 60
Canada Savings Bonds	47	- 3	- 7
All Other	3,569	14	216
Total	4,298	8	183
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,587	- 12	480
All Other	4,659	- 13	903
Total	10,246	- 24	1,382

3. Chartered Bank Cash Reserves	Averages July 1 - 13/55	Averages June/55	Averages July/54
Cash Reserves	855	816	834
Ratio to Canadian Deposit Liabilities	8.5%	8.3%	9.4%

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BANK OF CANADA *Ottawa*

DEPT. OF POLITICAL ECONOMY

July 29, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

BAROMETRICS FILE

	As at July 20/55	Change from July 13/55	Change from July 21/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	850	- 33	34
Day-to-Day Loans	119	18	72
Government of Canada Securities			
Treasury Bills	391	10	46
All Other	3,271	3	711
Total	3,663	13	758
Other Canadian Securities			
Provincial	313	2	52
Municipal	204	1	45
Corporate	435	-	104
Total	952	3	201
Insured Residential Mortgages	154	4	152
Loans in Canada (ex. day-to-day)			
Call and Short	174	- 28	40
Provincial	15	2	4
Municipal	140	7	1
Grain	340	5	- 56
Canada Savings Bonds	43	- 4	- 7
All Other	3,562	- 7	201
Total	4,275	- 23	184
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,603	16	482
All Other	4,658	- 1	933
Total	10,260	14	1,414

	Averages		
3. Chartered Bank Cash Reserves	July 1-20/55	June/55	July/54
Cash Reserves	851	817	834
Ratio to Canadian Deposit Liabilities	8.5%	8.3%	9.4%

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Publications

BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE

August 5, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at July 27/55	Change from July 20/55	Change from July 28/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	842	- 8	55
Day-to-Day Loans	109	- 10	19
Government of Canada Securities			
Treasury Bills	406	15	59
All Other	3,275	4	575
Total	3,682	19	635
Other Canadian Securities			
Provincial	314	1	51
Municipal	205	1	48
Corporate	435	-	104
Total	953	1	202
Insured Residential Mortgages	159	5	156
Loans in Canada (ex. day-to-day)			
Call and Short	160	- 14	19
Provincial	16	1	7
Municipal	121	- 19	- 11
Grain	338	- 2	- 61
Canada Savings Bonds	39	- 4	- 8
All Other	3,607	45	263
Total	4,282	7	210
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,609	6	490
All Other	4,633	- 25	737
Total	10,242	- 18	1,227

	Averages July 1-27/55	Averages June/55	Averages July/54
3. Chartered Bank Cash Reserves			
Cash Reserves	842	817	834
Ratio to Canadian Deposit Liabilities	8.4%	8.3%	9.4%

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BAROMETRICS FILE

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BANK OF CANADA *Ottawa*

August 12, 1955.

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Aug. 3/55	Change from July 27/55	Change from Aug. 4/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	820	-22	36
Day-to-Day Loans	101	- 8	27
Government of Canada Securities			
Treasury Bills	411	5	51
All Other	3,273	- 2	568
Total	3,684	2	619
Other Canadian Securities			
Provincial	315	1	53
Municipal	209	4	50
Corporate	436	1	104
Total	960	7	207
Insured Residential Mortgages	163	4	159
Loans in Canada (ex. day-to-day)			
Call and Short	161	1	20
Provincial	12	- 4	4
Municipal	117	- 4	-12
Grain	347	9	-62
Canada Savings Bonds	36	- 3	- 8
All Other	3,621	14	266
Total	4,295	13	210
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,661	52	497
All Other	4,612	-21	745
Total	10,273	31	1,243

	Averages Aug. 1-3/55	Averages July/55	Averages Aug./54
3. Chartered Bank Cash Reserves			
Cash Reserves	822	837	793
Ratio to Canadian Deposit Liabilities	8.0%	8.3%	8.9%

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UNIVERSITY OF TORONTO
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BAROMETRICS FILE "B"

BANK OF CANADA *Ottawa*

August 19, 1955.

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Aug. 10/55	Change from Aug. 3/55	Change from Aug. 11/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	900	80	87
Day-to-Day Loans	68	-33	- 5
Government of Canada Securities			
Treasury Bills	409	- 2	47
All Other	3,271	- 2	568
Total	3,680	- 4	615
Other Canadian Securities			
Provincial	315	-	53
Municipal	211	2	52
Corporate	436	-	109
Total	962	2	213
Insured Residential Mortgages	168	5	162
Loans in Canada (ex. day-to-day)			
Call and Short	150	-11	11
Provincial	15	3	4
Municipal	115	- 2	-10
Grain	351	4	-67
Canada Savings Bonds	33	- 3	- 8
All Other	3,654	33	300
Total	4,318	23	231
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,656	- 5	498
All Other	4,572	-40	757
Total	10,228	-45	1,255

3. Chartered Bank Cash Reserves	Averages Aug. 1-10/55	Averages July/55	Averages Aug./54
Cash Reserves	844	837	793
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	8.9%

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BAROMETRICS FILE

BANK OF CANADA *Ottawa*

August 26, 1955.

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Aug. 17/55	Change from Aug. 10/55	Change from Aug. 18/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	850	- 50	59
Day-to-Day Loans	62	- 6	- 16
Government of Canada Securities			
Treasury Bills	434	25	59
All Other	3,274	3	555
Total	3,708	28	614
Other Canadian Securities			
Provincial	314	- 1	58
Municipal	210	- 1	51
Corporate	435	- 1	109
Total	960	- 2	219
Insured Residential Mortgages	172	4	165
Loans in Canada (ex. day-to-day)			
Call and Short	141	- 9	10
Provincial	19	4	5
Municipal	114	- 1	- 12
Grain	352	1	- 62
Canada Savings Bonds	30	- 3	- 7
All Other	3,667	13	333
Total	4,325	7	268
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,671	15	504
All Other	4,641	69	830
Total	10,313	85	1,334

3. Chartered Bank Cash Reserves	Averages Aug. 1-17/55	Averages July/55	Averages Aug./54
Cash Reserves	855	837	793
Ratio to Canadian Deposit Liabilities	8.4%	8.3%	8.9%

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Government Publications

BANK OF CANADA *Ottawa*

September 2, 1955.

BAROMETRICS FILE "5"

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Aug. 24/55	Change from Aug. 17/55	Change from Aug. 25/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	842	- 8	25
Day-to-Day Loans	80	18	27
Government of Canada Securities			
Treasury Bills	406	- 28	5
All Other	3,278	4	540
Total	3,684	- 24	546
Other Canadian Securities			
Provincial	315	1	60
Municipal	212	2	52
Corporate	436	1	111
Total	963	3	224
Insured Residential Mortgages	178	6	169
Loans in Canada (ex. day-to-day)			
Call and Short	142	1	16
Provincial	17	- 2	1
Municipal	112	- 2	- 11
Grain	352	-	- 65
Canada Savings Bonds	27	- 3	- 7
All Other	3,673	6	337
Total	4,323	- 2	270
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,665	- 6	498
All Other	4,578	- 63	737
Total	10,242	- 71	1,234

3. Chartered Bank Cash Reserves	Averages Aug. 1-24/55	Averages July/55	Averages Aug./54
Cash Reserves	845	837	793
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	8.9%

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DEPT. OF POLITICAL ECONOMY

BANK OF CANADA Ottawa

September 9th, 1955.

BAROMETRICS FILE "B"

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Aug. 31/55	Change from Aug.24/55	Change from Sept. 1/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	818	-24	22
Day-to-Day Loans	90	10	44
Government of Canada Securities			
Treasury Bills	418	12	14
All Other	3,258	-20	490
Total	3,676	- 8	504
Other Canadian Securities			
Provincial	315	-	59
Municipal	212	-	53
Corporate	438	2	114
Total	966	3	227
Insured Residential Mortgages	184	6	173
Loans in Canada (ex. day-to-day)			
Call and Short	138	- 4	17
Provincial	17	-	2
Municipal	115	3	-12
Grain	352	-	-63
Canada Savings Bonds	24	- 3	- 8
All Other	3,692	19	354
Total	4,338	15	290
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,697	32	486
All Other	4,675	97	801
Total	10,372	130	1,287

	Averages Aug./55	Averages July/55	Averages Aug./54
3. Chartered Bank Cash Reserves			
Cash Reserves	844	837	793
Ratio to Canadian Deposit Liabilities	8.3%	8.3%	8.9%

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Government
Publications

BANK OF CANADA *Ottawa*

September 16, 1955

BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Sept. 7/55	Change from Aug. 31/55	Change from Sept. 8/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	821	- 3	5
Day-to-Day Loans	58	- 32	- 4
Government of Canada Securities			
Treasury Bills	416	- 2	21
All Other	3,241	- 17	453
Total	3,656	- 20	473
Other Canadian Securities			
Provincial	332	17	76
Municipal	210	- 2	52
Corporate	436	- 2	111
Total	978	12	239
Insured Residential Mortgages	187	3	174
Loans in Canada (ex. day-to-day)			
Call and Short	136	- 2	32
Provincial	22	5	1
Municipal	116	1	7
Grain	349	- 3	- 59
Canada Savings Bonds	21	- 3	- 8
All Other	3,723	31	362
Total	4,366	28	335
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,727	30	505
All Other	4,540	-135	729
Total	10,267	-105	1,235

3. Chartered Bank Cash Reserves	Averages Sept. 1-7/55	Averages Aug./55	Averages Sept./54
Cash Reserves	833	844	795
Ratio to Canadian Deposit Liabilities	8.1%	8.3%	8.8%

Government Publications

BANK OF CANADA Ottawa

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE

September 23, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	Sept. 14/55	Change from Sept. 7/55	Change from Sept. 15/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	847	26	49
Day-to-Day Loans	62	4	- 2
Government of Canada Securities			
Treasury Bills	384	- 32	- 9
All Other	3,220	- 21	417
Total	3,604	- 52	407
Other Canadian Securities			
Provincial	336	4	79
Municipal	211	1	53
Corporate	440	4	116
Total	986	8	247
Insured Residential Mortgages	193	6	177
Loans in Canada (ex. day-to-day)			
Call and Short	136	-	30
Provincial	32	10	10
Municipal	120	4	12
Grain	351	2	- 46
Canada Savings Bonds	25	- 3	- 2
All Other	3,737	22	390
Total	4,402	36	396
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,717	- 10	495
All Other	4,589	49	690
Total	10,306	39	1,185

3. Chartered Bank Cash Reserves	Averages Sept. 1-14/55	Averages Aug./55	Averages Sept./54
Cash Reserves	829	844	795
Ratio to Canadian Deposit Liabilities	8.1%	8.3%	8.8%

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BANK OF CANADA Ottawa

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
Government Publications
BAROMETRICS FILE

September 30, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Sept. 21/55	Change from Sept. 14/55	Change from Sept. 22/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	853	6	32
Day-to-Day Loans	57	- 5	3
Government of Canada Securities			
Treasury Bills	355	- 29	- 57
All Other	3,206	- 14	372
Total	3,561	- 43	315
Other Canadian Securities			
Provincial	334	- 2	78
Municipal	211	-	53
Corporate	443	3	119
Total	989	3	251
Insured Residential Mortgages	199	6	181
Loans in Canada (ex. day-to-day)			
Call and Short	136	-	34
Provincial	36	4	13
Municipal	125	5	13
Grain	353	2	- 41
Canada Savings Bonds	23	- 2	- 1
All Other	3,735	- 2	398
Total	4,408	6	416
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,725	8	502
All Other	4,589	-	702
Total	10,313	7	1,203

	Averages		
3. Chartered Bank Cash Reserves	Sept. 1-21/55	Aug./55	Sept./54
Cash Reserves	834	845	795
Ratio to Canadian Deposit Liabilities	8.1%	8.3%	8.8%

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Government Publications
BAROMETRICS FILE "X"

BANK OF CANADA Ottawa

October 7, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Sept. 28/55	Change from Sept. 21/55	Change from Sept. 29/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	882	29	75
Day-to-Day Loans	41	- 16	- 24
Government of Canada Securities			
Treasury Bills	363	8	- 67
All Other	3,175	- 31	336
Total	3,538	- 23	269
Other Canadian Securities			
Provincial	336	2	80
Municipal	213	2	56
Corporate	443	-	117
Total	991	2	251
Insured Residential Mortgages	205	6	183
Loans in Canada (ex. day-to-day)			
Call and Short	129	- 7	23
Provincial	36	-	9
Municipal	130	5	16
Grain	358	5	- 24
Canada Savings Bonds	20	- 3	- 1
All Other	3,761	26	394
Total	4,434	26	417
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,739	14	510
All Other	4,621	32	679
Total	10,360	47	1,189

3. Chartered Bank Cash Reserves	Averages Sept. 1-28/55	Averages Aug./55	Averages Sept./54
Cash Reserves	840	845	795
Ratio to Canadian Deposit Liabilities	8.2%	8.3%	8.8%

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BAROMETRICS FILE
Publications

BANK OF CANADA *Ottawa*

October 14, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Oct. 5/55	Change from Sept. 28/55	Change from Oct. 5/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	845	-37	11
Day-to-Day Loans	34	-7	-67
Government of Canada Securities			
Treasury Bills	399	36	-12
All Other	3,153	-22	344
Total	3,552	14	333
Other Canadian Securities			
Provincial	336	-	75
Municipal	212	- 1	57
Corporate	446	3	119
Total	995	4	252
Insured Residential Mortgages	211	6	185
Loans in Canada (ex. day-to-day)			
Call and Short	132	3	- 92
Provincial	35	-1	13
Municipal	132	2	16
Grain	362	4	- 14
Canada Savings Bonds	17	- 3	- 1
All Other	3,805	44	408
Total	4,483	49	330
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,776	37	480
All Other	4,563	-58	529
Total	10,339	-21	1,010

	Averages		
3. Chartered Bank Cash Reserves	Oct. 1-5/55	Sept. /55	Oct. /54
Cash Reserves	859	843	807
Ratio to Canadian Deposit Liablities	8.3%	8.2%	8.9%

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY
BAROMETRICS FILE

October 20, 1955

Government Publications

Weekly Canadian Banking Statistics

(preliminary estimates - millions of dollars)

	As at Oct. 12/55	Change from Oct. 5/55	Change from Oct. 13/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	819	- 26	25
Day-to-Day Loans	74	40	9
Government of Canada Securities			
Treasury Bills	386	- 13	- 37
All Other	3,130	- 23	263
Total	3,516	- 36	226
Other Canadian Securities			
Provincial	336	-	74
Municipal	212	-	57
Corporate	445	- 1	119
Total	993	- 2	251
Insured Residential Mortgages	215	4	186
Loans in Canada (ex. day-to-day)			
Call and Short	146	14	- 53
Provincial	38	3	13
Municipal	127	- 5	12
Grain	359	- 3	- 5
Canada Savings Bonds	13	- 4	- 2
All Other	3,799	- 6	413
Total	4,483	-	380
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,774	- 2	476
All Other	4,642	79	591
Total	10,415	76	1,066

	Averages Oct. 1-12/55	Averages Sept./55	Averages Oct./54
3. Chartered Bank Cash Reserves			
Cash Reserves	845	843	807
Ratio to Canadian Deposit Liabilities	8.2%	8.2%	8.9%

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BANK OF CANADA Ottawa

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BAROMETRICS FILE

Government Publications

October 28, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Oct. 19/55	Change from Oct. 12/55	Change from Oct. 20/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	871	52	115
Day-to-Day Loans	39	- 35	- 73
Government of Canada Securities			
Treasury Bills	349	- 37	- 51
All Other	3,116	- 14	180
Total	3,465	- 51	129
Other Canadian Securities			
Provincial	336	-	68
Municipal	212	-	56
Corporate	452	7	124
Total	999	6	247
Insured Residential Mortgages	224	9	191
Loans in Canada (ex. day-to-day)			
Call and Short	162	16	- 37
Provincial	40	2	10
Municipal	129	2	15
Grain	360	1	- 4
Canada Savings Bonds	10	- 3	- 2
All Other	3,813	14	444
Total	4,513	30	424
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,774	-	482
All Other	4,631	- 11	626
Total	10,405	- 10	1,108

	Averages Oct. 1-19/55	Averages Sept./55	Averages Oct./54
3. Chartered Bank Cash Reserves			
Cash Reserves	843	843	807
Ratio to Canadian Deposit Liabilities	8.2%	8.2%	8.9%

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
DEPT. OF POLITICAL ECONOMY

November 4, 1955

BAROMETRICS FILE "B"

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Oct. 26/55	Change from Oct. 19/55	Change from Oct. 27/54
Chartered Bank Assets			
Bank of Canada Deposits and Notes	898	27	89
Day-to-Day Loans	53	14	- 82
Government of Canada Securities			
Treasury Bills	316	-33	- 54
All Other	3,107	- 9	169
Total	3,423	-42	114
Other Canadian Securities			
Provincial	336	-	68
Municipal	214	2	58
Corporate	453	1	123
Total	1,002	3	248
Insured Residential Mortgages	231	7	195
Loans in Canada (ex. day-to-day)			
Call and Short	144	-18	- 59
Provincial	40	-	9
Municipal	132	3	16
Grain	364	4	- 2
Canada Savings Bonds	7	- 3	- 1
All Other	3,852	39	490
Total	4,539	26	454
Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,778	4	482
All Other	4,621	-10	546
Total	10,399	- 6	1,028

Chartered Bank Cash Reserves	Averages Oct. 1-26/55	Averages Sept./55	Averages Oct./54
Cash Reserves	851	845	807
Ratio to Canadian Deposit Liabilities	8.3%	8.2%	8.9%

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BANK OF CANADA Ottawa

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BANK OF CANADA Ottawa

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November 10, 1955

BAROMETRICS FILE "B"

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Nov. 2/55	Change from Oct. 26/55	Change from Nov. 3/54
Chartered Bank Assets			
Bank of Canada Deposits and Notes	821	- 77	- 6
Day-to-Day Loans	75	22	- 17
Government of Canada Securities			
Treasury Bills	329	13	- 89
All Other	3,114	7	134
Total	3,443	20	45
Other Canadian Securities			
Provincial	335	- 1	80
Municipal	211	- 3	55
Corporate	463	10	126
Total	1,009	7	261
Insured Residential Mortgages	238	7	199
Loans in Canada (ex.day-to-day)			
Call and Short	150	6	- 56
Provincial	50	10	10
Municipal	123	- 9	14
Grain	367	3	- 8
Canada Savings Bonds	4	- 3	- 1
All Other	3,947	95	573
Total	4,641	102	533
Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,743	- 35	486
All Other	4,690	69	599
Total	10,433	34	1,085

	Averages		
Chartered Bank Cash Reserves	Nov. 1-2/55	Oct. /55	Nov. /54
Cash Reserves	853	856	820
Ratio to Canadian Deposit Liabilities	8.2%	8.3%	8.8%

Continued as: and

BANK OF CANADA Ottawa

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BANK OF CANADA Ottawa

November 18th, 1955

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Nov. 9/55	Change from Nov. 2/55	Change from Nov. 10/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	835	14	35
Day-to-Day Loans	43	- 32	- 58
Government of Canada Securities			
Treasury Bills	299	- 30	-112
All Other	3,100	- 14	50
Total	3,399	- 44	- 62
Other Canadian Securities			
Provincial	335	-	76
Municipal	215	4	60
Corporate	472	9	136
Total	1,022	13	272
Insured Residential Mortgages	244	6	202
Loans in Canada (ex. day-to-day)			
Call and Short	159	9	- 31
Provincial	60	10	14
Municipal	115	- 8	11
Grain	369	2	- 8
All Other (incl. Canada Savings Bonds)	3,988	37	595
Total	4,690	49	579
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,671	- 72	468
All Other	4,703	13	495
Total	10,374	- 59	963

	Averages		
3. Chartered Bank Cash Reserves	Nov. 1-9/55	Oct./55	Nov./54
Cash Reserves	842	856	820
Ratio to Canadian Deposit Liabilities	8.1%	8.3%	8.8%

Continued as: Weekly Banking and

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BANK OF CANADA Ottawa

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BANK OF CANADA Ottawa

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Government Publications

November 25, 1955

BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Nov. 16/55	Change from Nov. 9/55	Change from Nov. 17/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	853	18	63
Day-to-Day loans	61	18	- 51
Government of Canada Securities			
Treasury Bills	280	-19	- 111
All Other	3,070	-30	137
Total	3,349	-50	25
Other Canadian Securities			
Provincial	335	-	74
Municipal	215	-	60
Corporate	476	4	138
Total	1,026	4	272
Insured Residential Mortgages	250	6	205
Loans in Canada (ex. day-to-day)			
Call and Short	160	1	- 44
Provincial	65	5	20
Municipal	114	- 1	12
Grain	371	2	- 8
All Other (incl. Canada Savings Bonds)	4,091	103	598
Total	4,800	110	577
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,642	-29	475
All Other	4,927	224	659
Total	10,568	194	1,132

	Averages		
3. Chartered Bank Cash Reserves	Nov. 1-16/55	Oct./55	Nov./54
Cash Reserves	845	856	820
Ratio to Canadian Deposit Liabilities	8.2%	8.3%	8.8%

Continued as: Weekly Banking & Money Market Statistics

Continued as: Weekly Banking and Money Market Statistics
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Government Publications

BANK OF CANADA Ottawa

December 2, 1955

BAROMETRICS FILE

Weekly Canadian Banking Statistics
(preliminary estimates - millions of dollars)

	As at Nov. 23/55	Change from Nov. 16/55	Change from Nov. 24/54
1. Chartered Bank Assets			
Bank of Canada Deposits and Notes	904	51	82
Day-to-Day Loans	31	- 30	- 42
Government of Canada Securities			
Treasury Bills	255	- 25	- 135
All Other	3,042	- 28	89
Total	3,296	- 53	- 48
Other Canadian Securities			
Provincial	335	-	73
Municipal	217	2	59
Corporate	477	1	137
Total	1,028	2	268
Insured Residential Mortgages	257	7	208
Loans in Canada (ex. day-to-day)			
Call and Short	152	- 8	- 43
Provincial	71	6	25
Municipal	113	- 1	13
Grain	371	-	- 3
Canada Savings Bonds	185	40	18
All Other	3,946	-	643
Total	4,838	38	653
2. Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings	5,604	- 38	455
All Other	4,980	53	697
Total	10,584	16	1,152

	Averages Nov. 1-23/55	Oct./55	Nov./54
3. Chartered Bank Cash Reserves			
Cash Reserves	843	856	820
Ratio to Canadian Deposit Liabilities	8.1%	8.3%	8.8%

Previously Weekly Canadian Banking Statistics

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BANK OF CANADA *Ottawa*

December 8, 1955

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	Dec. 7/55	Nov. 30/55	Nov. 23/55
I. Assets			
Government of Canada securities			
Treasury Bills	312.3	300.6	382.6
Other - 2 years and under	1,026.4	1,025.6	1,003.5
Over 2 years	1,003.3	1,050.0	947.7
Total	2,342.0	2,376.2	2,333.8
Advances to chartered and savings banks	12.0	4.0	32.0
Foreign currency assets	103.5	105.2	116.5
Investment in I.D.B.	35.1	35.1	35.1
All other assets	63.7	60.0	50.6
Total Assets	2,556.3	2,580.5	2,568.1
II. Liabilities			
Notes in Circulation			
Held by chartered banks	(	289.2	329.5
Held by others	(1,703.3	1,394.8	1,355.7
Total	1,703.3	1,684.0	1,685.2
Canadian dollar deposits			
Government of Canada	81.4	128.3	66.6
Chartered banks	554.2	562.6	575.0
Other	38.1	45.2	32.1
Foreign currency liabilities	89.5	88.3	107.5
All other accounts	89.8	72.1	101.8
Total Liabilities	2,556.3	2,580.5	2,568.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

Previously Weekly Canadian Banking Statistics

II. CHARTERED BANK STATISTICS

	Dec. 7/55*	Nov. 30/55	Nov. 23/55
Chartered Bank Assets			
Bank of Canada Deposits and Notes		852	904
Day-to-Day Loans	71	54	31
Government of Canada Securities			
Treasury Bills	317	327	255
All Other	2,828	2,920	3,042
Total	3,145	3,248	3,296
Other Canadian Securities			
Provincial		335	335
Municipal		216	217
Corporate		477	477
Total		1,028	1,028
Insured Residential Mortgages		263	257
Loans in Canada (ex. day-to-day)			
Call and Short		145	152
Provincial		79	71
Municipal		117	113
Grain		367	371
Canada Savings Bonds		185	185
All Other		3,972	3,946
Total		4,865	4,838
Chartered Bank Liabilities			
Canadian Deposits			
Personal Savings		5,617	5,604
All Other		5,042	4,980
Total		10,660	10,584

* Preliminary

III. MONEY MARKET STATISTICS

	Average week ending Dec. 7/55	Average Nov. 1-30/55
1. Average Bank Cash		
Cash Reserve (1)	858.5	859.6
Cash Ratio (2)	8.2%	8.3%

	As at Wednesday		
2. Chartered Banks	Dec. 7/55	Nov. 30/55	Nov. 23/55
Cash Reserves (1)	864.9	873.6	886.0
Day-to-Day Loans	71.4*	54.2	31.0
Treasury Bills	317.3*	327.5**	254.7
Total	1,253.6*	1,255.3**	1,171.7
Other Canadas	2,827.8*	2,920.4**	3,041.6
Total	4,081.4*	4,175.7**	4,213.3
3. Government of Canada Direct and Guaranteed Securities			
Bank of Canada #	2,342.0	2,376.2	2,333.8
Chartered Banks	3,145.1*	3,247.9**	3,296.3
Government Accounts	1,434.7	1,334.0	1,329.0
All Other Holdings			
Unmatured Market Issues	6,563.8*	6,522.5**	6,516.5
Matured & Outstanding Issues	30.0	30.3	30.6
Canada Savings Bonds	2,430.5	2,439.1	2,446.5
Total Outstanding	15,946.1*	15,950.0	15,952.7
# Of which, securities held under purchase and resale agreements	6.5	-	11.5

Notes: (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month (November $311 millions and December $311 millions) plus current chartered banks' deposits with Bank of Canada.

(2) Based on average Canadian deposit liabilities (November $10,380 millions and December $10,490 millions) for four Wednesdays ending in the preceding calendar month.

* Preliminary estimates. ** Revised

MONEY MARKET RATES

(percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending December 7	2 5/8	2 1/4	2 5/8	2.53
" " November 30	2 1/2	2 1/8	2 1/4	2.25
" " November 23	2 1/2	2 1/8	2 1/2	2.33

Average treasury bill rate at tender	As at		
	Dec. 8/55	Dec. 1/55	Nov. 24/55
3 months bills	2.64	2.58	2.57

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BANK OF CANADA *Ottawa*

UNIVERSITY OF TORONTO
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Government Publications

December 15, 1955

BAROMETRICS FILE

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	Dec. 14/55	Dec. 7/55	Nov. 30/55
I. Assets			
Government of Canada securities			
Treasury Bills	323.3	312.3	300.6
Other - 2 years and under	1,029.4	1,026.4	1,025.6
Over 2 years	978.5	1,003.3	1,050.0
Total	2,331.3	2,342.0	2,376.2
Advances to chartered and savings banks	2.0	12.0	4.0
Foreign currency assets	105.2	103.5	105.2
Investment in I.D.B.	35.1	35.1	35.1
All other assets	40.4	63.7	60.0
Total Assets	2,514.1	2,556.3	2,580.5
II. Liabilities			
Notes in Circulation			
Held by chartered banks	1,714.5	306.4	289.2
Held by others		1,397.0	1,394.8
Total	1,714.5	1,703.3	1,684.0
Canadian dollar deposits			
Government of Canada	38.4	81.4	128.3
Chartered banks	555.3	554.2	562.6
Other	42.3	38.1	45.2
Foreign currency liabilities	91.4	89.5	88.3
All other accounts	72.1	89.8	72.1
Total Liabilities	2,514.1	2,556.3	2,580.5

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	Dec. 14/55*	Dec. 7/55	Nov. 30/55
1. Assets			
Bank of Canada Deposits and Notes		861	852
Day-to-Day Loans	58	69	54
Government of Canada Securities			
Treasury Bills	349	320	327
All Other	2,773	2,829	2,920
Total	3,123	3,149	3,248
Other Canadian Securities			
Provincial		331	335
Municipal		217	216
Corporate		475	477
Total		1,023	1,028
Insured Residential Mortgages		270	263
Loans in Canada (ex. day-to-day)			
Call and Short		156	145
Provincial		87	79
Municipal		117	117
Grain		361	367
Canada Savings Bonds		181	185
All Other		4,007	3,972
Total		4,910	4,865
2. Liabilities			
Canadian Deposits			
Personal Savings		5,617	5,617
All Other		4,827	5,042
Total		10,444	10,660

* Preliminary

III. MONEY MARKET

	Average week ending Dec. 14/55	Average Dec. 1-14/55
1. Average Bank Cash		
Cash Reserve (1)	870.7	864.6
Cash Ratio (2)	8.3%	8.2%

	As at Wednesday		
2. Chartered Banks	Dec. 14/55	Dec. 7/55	Nov. 30/55
Cash Reserves (1)	866.0	864.9	873.6
Day-to-Day Loans	58.4*	69.4**	54.2
Treasury Bills	349.4*	319.6**	327.5
Total	1,273.8*	1,253.9**	1,255.3
Other Canadas	2,773.5*	2,829.4**	2,920.4
Total	4,047.3*	4,083.3**	4,175.7
3. Government of Canada Direct and Guaranteed Securities			
Bank of Canada #	2,331.3	2,342.0	2,376.2
Chartered Banks	3,122.8*	3,149.0**	3,247.9
Government Accounts	1,486.1	1,434.7	1,334.0
All Other Holdings			
Unmatured Market Issues	6,550.4*	6,559.9**	6,522.5
Matured & Outstanding Issues	29.1	30.0	30.3
Canada Savings Bonds	2,434.4	2,430.5	2,439.1
Total Outstanding	15,954.1	15,946.1	15,950.0
# Of which, securities held under purchase and resale agreements	-	6.5	-

Notes: (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month (November $311 millions and December $311 millions) plus current chartered banks' deposits with Bank of Canada.

(2) Based on average Canadian deposit liabilities (November $10,380 millions and December $10,490 millions) for four Wednesdays ending in the preceding calendar month.

* Preliminary estimates. ** Revised

MONEY MARKET RATES
(percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending December 14	2 3/8	2 3/8	2 3/8	2.38
" " December 7	2 5/8	2 1/4	2 5/8	2.53
" " November 30	2 1/2	2 1/8	2 1/4	2.25

Average treasury bill rate at tender	As at Dec. 15/55	Dec. 8/55	Dec. 1/55
3 months bills	2.60	2.64	2.58

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Publications

BANK OF CANADA *Ottawa*

December 22, 1955

VERTICAL FILE

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	Dec. 21/55	Dec. 14/55	Dec. 7/55
I. Assets			
Government of Canada securities			
Treasury Bills	269.6	323.3	312.3
Other - 2 years and under	1,028.1	1,029.4	1,026.4
Over 2 years	1,047.1	978.5	1,003.3
Total	2,344.8	2,331.3	2,342.0
Advances to chartered and savings banks	4.0	2.0	12.0
Foreign currency assets	110.7	105.2	103.5
Investment in I.D.B.	35.1	35.1	35.1
All other assets	50.0	40.4	63.7
Total Assets	2,544.5	2,514.1	2,556.3
I. Liabilities			
Notes in Circulation			
Held by chartered banks	(	(323.7	306.4
Held by others	(1,737.2	(1,390.9	1,397.0
Total	1,737.2	1,714.5	1,703.3
Canadian dollar deposits			
Government of Canada	24.9	38.4	81.4
Chartered banks	551.6	555.3	554.2
Other	51.3	42.3	38.1
Foreign currency liabilities	93.9	91.4	89.5
All other accounts	85.6	72.1	89.8
Total Liabilities	2,544.5	2,514.1	2,556.3

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	Dec. 21/55*	Dec. 14/55	Dec. 7/55
1. Assets			
Bank of Canada Deposits and Notes		879	861
Day-to-Day Loans	44	58	69
Government of Canada Securities			
Treasury Bills	415	349	320
All Other	2,662	2,769	2,829
Total	3,077	3,118	3,149
Other Canadian Securities			
Provincial		331	331
Municipal		217	217
Corporate		478	475
Total		1,026	1,023
Insured Residential Mortgages		278	270
Loans in Canada (ex. day-to-day)			
Call and Short		155	156
Provincial		92	87
Municipal		121	117
Grain		357	361
Canada Savings Bonds		176	181
All Other	4004	~~3,980~~	4,007
Total	4904	~~4,880~~	4,910
2. Liabilities			
Canadian Deposits			
Personal Savings		5,595	5,617
All Other		4,858	4,827
Total		10,453	10,444

* Preliminary

III. MONEY MARKET

	Average week ending Dec. 21/55	Average Dec. 1-21/55
1. Average Bank Cash		
Cash Reserve (1)	860.9	863.4
Cash Ratio (2)	8.2%	8.2%

	As at Wednesday		
2. Chartered Banks	Dec. 21/55	Dec. 14/55	Dec. 7/55
Cash Reserves (1)	862.3	866.0	864.9
Day-to-Day Loans	44.2*	58.4	69.4
Treasury Bills	415.0*	349.5**	319.6
Total	1,321.5*	1,273.9**	1,253.9
Other Canadas	2,662.4*	2,768.8**	2,829.4
Total	3,983.9*	4,042.7**	4,083.3
3. Government of Canada Direct and Guaranteed Securities			
Bank of Canada #	2,344.8	2,331.3	2,342.0
Chartered Banks	3,077.4*	3,118.2**	3,149.0
Government Accounts	1,488.1	1,486.1	1,434.7
All Other Holdings			
Unmatured Market Issues	6,585.3	6,555.0**	6,559.9
Matured & Outstanding Issues	28.8	29.1	30.0
Canada Savings Bonds	2,429.6	2,434.4	2,430.5
Total Outstanding	15,954.0	15,954.1	15,946.1
# Of which, securities held under purchase and resale agreements	-	-	6.5

Notes: (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month ($311 millions) plus current chartered banks' deposits with Bank of Canada.

(2) Based on average Canadian deposit liabilities for four Wednesdays ending in the preceding calendar month ($10,490 millions).

* Preliminary estimates. ** Revised

MONEY MARKET RATES
(percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending December 21	2 1/2	2 3/8	2 3/8	2.40
" " December 14	2 3/8	2 3/8	2 3/8	2.38
" " December 7	2 5/8	2 1/4	2 5/8	2.53

Average treasury bill rate at tender	As at Dec. 22/55	Dec. 15/55	Dec. 8/55
3 months bills	2.57	2.60	2.64

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UNIVERSITY OF TORONTO
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Government Publications

BANK OF CANADA *Ottawa*

December 29, 1955

WEEKLY BANKING AND MONEY MARKET STATISTICS*
(Millions of dollars)

I. BANK OF CANADA

	Dec. 28/55	Dec. 21/55	Dec. 14/55
I. Assets			
Government of Canada securities			
Treasury Bills	263.9	269.6	323.3
Other - 2 years and under	1,026.3	1,028.1	1,029.4
Over 2 years	1,083.6	1,047.1	978.5
Total	2,373.8	2,344.8	2,331.3
Advances to chartered and savings banks	-	4.0	2.0
Foreign currency assets	110.8	110.7	105.2
Investment in I.D.B.	35.1	35.1	35.1
All other assets	52.6	50.0	40.4
Total Assets	2,572.3	2,544.5	2,514.1
II. Liabilities			
Notes in Circulation			
Held by chartered banks	1,740.4	318.9	323.7
Held by others		1,418.3	1,390.9
Total	1,740.4	1,737.2	1,714.5
Canadian dollar deposits			
Government of Canada	36.6	24.9	38.4
Chartered banks	546.1	551.6	555.3
Other	62.1	51.3	42.3
Foreign currency liabilities	96.4	93.9	91.4
All other accounts	90.7	85.6	72.1
Total Liabilities	2,572.3	2,544.5	2,514.1

* For data for earlier dates and footnote information see Bank of Canada Statistical Summary.

II. CHARTERED BANKS

	Dec. 28/55*	Dec. 21/55	Dec. 14/55
1. Assets			
Bank of Canada Deposits and Notes		870	879
Day-to-Day Loans	56	44	58
Government of Canada Securities			
Treasury Bills	415	415	349
All Other	2,623	2,662	2,769
Total	3,039	3,077	3,118
Other Canadian Securities			
Provincial		328	331
Municipal		217	217
Corporate		487	478
Total		1,032	1,026
Insured Residential Mortgages		284	278
Loans in Canada (ex. day-to-day)			
Call and Short		171	155
Provincial		96	92
Municipal		122	121
Grain		358	357
Canada Savings Bonds		171	176
All Other		3,980	4,004
Total		4,898	4,904
2. Liabilities			
Canadian Deposits			
Personal Savings		5,595	5,595
All Other		4,922	4,858
Total		10,517	10,453

* Preliminary

III. MONEY MARKET

	Average week ending Dec. 28/55	Average Dec. 1-28/55
1. Average Bank Cash		
Cash Reserve (1)	860.0	862.7
Cash Ratio (2)	8.2%	8.2%

	As at Wednesday		
2. Chartered Banks	Dec. 28/55	Dec. 21/55	Dec. 14/55
Cash Reserves (1)	856.7	862.3	866.0
Day-to-Day Loans	56.1*	44.2	58.4
Treasury Bills	415.3*	415.0	349.5
Total	1,328.1*	1,321.5	1,273.9
Other Canadas	2,623.4*	2,662.4	2,768.8
Total	3,951.5*	3,983.9	4,042.7
3. Government of Canada Direct and Guaranteed Securities			
Bank of Canada #	2,373.8	2,344.8	2,331.3
Chartered Banks	3,038.6*	3,077.4	3,118.2
Government Accounts	1,491.6	1,488.1	1,486.1
All Other Holdings			
Unmatured Market Issues	6,611.6*	6,585.3	6,555.0
Matured & Outstanding Issues	28.3	28.8	29.1
Canada Savings Bonds	2,422.9	2,429.6	2,434.4
Total Outstanding	15,966.8	15,954.0	15,954.1
# Of which, securities held under purchase and resale agreements	-	-	-

Notes: (1) Comprises average till money of banks for four Wednesdays ending in the preceding calendar month ($311 millions) plus current chartered banks' deposits with Bank of Canada.

(2) Based on average Canadian deposit liabilities for four Wednesdays ending in the preceding calendar month ($10,490 millions).

* Preliminary estimates ** Revised

MONEY MARKET RATES
(percentages)

	High	Low	Close	Average of Closing Rates
Day-to-Day Loans				
Week ending December 28	2 3/8	2 1/4	2 3/8	2.38
" " " 21	2 1/2	2 3/8	2 3/8	2.40
" " " 14	2 3/8	2 3/8	2 3/8	2.38

	As at		
Average treasury bill rate at tender	Dec. 29/55	Dec. 22/55	Dec. 15/55
3 months bills	2.56	2.57	2.60

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